



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,535,658.18	
Amount Paid Thru This Month:	1,453,565.82	
Remaining Balance Due:	13,082,092.36	
Monthly Payment Due:		1,453,565.82
This Month's Payment - sent to 1st Interstate Great Falls		1,453,565.82

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,075,424.00	
Amount Paid Thru This Month:	107,542.40	
Remaining Balance Due:	967,881.60	
Monthly Payment Due:		107,542.40
This Month's Payment - sent to 1st Interstate Great Falls		107,542.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	305,813.39	
Amount Paid Thru This Month:	30,581.34	
Remaining Balance Due:	275,232.05	
Monthly Payment Due:		30,581.34
This Month's Payment - sent to 1st Interstate Great Falls		30,581.34



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August Payment

FY2006-07

07 Cascade
0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	145,125.60	
Amount Paid Thru This Month:	14,512.56	
Remaining Balance Due:	130,613.04	
Monthly Payment Due:		14,512.56
This Month's Payment - sent to 1st Interstate Great Falls		14,512.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	185,000.00	
Amount Paid Thru This Month:	18,500.00	
Remaining Balance Due:	166,500.00	
Monthly Payment Due:		18,500.00
This Month's Payment - sent to 1st Interstate Great Falls		18,500.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,567,626.42	
Amount Paid Thru This Month:	156,762.64	
Remaining Balance Due:	1,410,863.78	
Monthly Payment Due:		156,762.64
This Month's Payment - sent to 1st Interstate Great Falls		156,762.64



Monthly Payment Advice

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FY2006-07

07 Cascade
0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	1,089,442.00	
Amount Paid Thru This Month:	1,089,442.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,089,442.00
This Month's Payment - sent to 1st Interstate Great Falls		1,089,442.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	338,699.69	
Amount Paid Thru This Month:	338,699.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		338,699.69
This Month's Payment - sent to 1st Interstate Great Falls		338,699.69

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	194,691.61	
Amount Paid Thru This Month:	194,691.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		194,691.61
This Month's Payment - sent to 1st Interstate Great Falls		194,691.61



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,871,566.54	
Amount Paid Thru This Month:	887,156.65	
Remaining Balance Due:	7,984,409.89	
Monthly Payment Due:		887,156.65
This Month's Payment - sent to 1st Interstate Great Falls		887,156.65

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	524,192.00	
Amount Paid Thru This Month:	52,419.20	
Remaining Balance Due:	471,772.80	
Monthly Payment Due:		52,419.20
This Month's Payment - sent to 1st Interstate Great Falls		52,419.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	47,608.26	
Amount Paid Thru This Month:	4,760.83	
Remaining Balance Due:	42,847.43	
Monthly Payment Due:		4,760.83
This Month's Payment - sent to 1st Interstate Great Falls		4,760.83



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	74,827.20	
Amount Paid Thru This Month:	7,482.72	
Remaining Balance Due:	67,344.48	
Monthly Payment Due:		7,482.72
This Month's Payment - sent to 1st Interstate Great Falls		7,482.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	75,200.00	
Amount Paid Thru This Month:	7,520.00	
Remaining Balance Due:	67,680.00	
Monthly Payment Due:		7,520.00
This Month's Payment - sent to 1st Interstate Great Falls		7,520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	826,635.27	
Amount Paid Thru This Month:	82,663.53	
Remaining Balance Due:	743,971.74	
Monthly Payment Due:		82,663.53
This Month's Payment - sent to 1st Interstate Great Falls		82,663.53



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	562,204.00	
Amount Paid Thru This Month:	562,204.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		562,204.00
This Month's Payment - sent to 1st Interstate Great Falls		562,204.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	174,634.59	
Amount Paid Thru This Month:	174,634.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		174,634.59
This Month's Payment - sent to 1st Interstate Great Falls		174,634.59

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	115,541.28	
Amount Paid Thru This Month:	115,541.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		115,541.28
This Month's Payment - sent to 1st Interstate Great Falls		115,541.28



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	579,890.43	
Amount Paid Thru This Month:	57,989.04	
Remaining Balance Due:	521,901.39	
Monthly Payment Due:		57,989.04
This Month's Payment - sent to Cascade County		57,989.04

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,902.00	
Amount Paid Thru This Month:	4,290.20	
Remaining Balance Due:	38,611.80	
Monthly Payment Due:		4,290.20
This Month's Payment - sent to Cascade County		4,290.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,420.13	
Amount Paid Thru This Month:	642.01	
Remaining Balance Due:	5,778.12	
Monthly Payment Due:		642.01
This Month's Payment - sent to Cascade County		642.01



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,079.60	
Amount Paid Thru This Month:	507.96	
Remaining Balance Due:	4,571.64	
Monthly Payment Due:		507.96
This Month's Payment - sent to Cascade County		507.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Cascade County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,680.20	
Amount Paid Thru This Month:	3,368.02	
Remaining Balance Due:	30,312.18	
Monthly Payment Due:		3,368.02
This Month's Payment - sent to Cascade County		3,368.02



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FY2006-07

07 Cascade
0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	39,097.00	
Amount Paid Thru This Month:	39,097.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,097.00
This Month's Payment - sent to Cascade County		39,097.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	11,854.97	
Amount Paid Thru This Month:	11,854.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,854.97
This Month's Payment - sent to Cascade County		11,854.97

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	7,444.45	
Amount Paid Thru This Month:	7,444.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,444.45
This Month's Payment - sent to Cascade County		7,444.45



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	477,821.54	
Amount Paid Thru This Month:	47,782.15	
Remaining Balance Due:	430,039.39	
Monthly Payment Due:		47,782.15
This Month's Payment - sent to Cascade County		47,782.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	27,384.00	
Amount Paid Thru This Month:	2,738.40	
Remaining Balance Due:	24,645.60	
Monthly Payment Due:		2,738.40
This Month's Payment - sent to Cascade County		2,738.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,993.46	
Amount Paid Thru This Month:	299.35	
Remaining Balance Due:	2,694.11	
Monthly Payment Due:		299.35
This Month's Payment - sent to Cascade County		299.35



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,019.20	
Amount Paid Thru This Month:	301.92	
Remaining Balance Due:	2,717.28	
Monthly Payment Due:		301.92
This Month's Payment - sent to Cascade County		301.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Cascade County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	20,638.08	
Amount Paid Thru This Month:	2,063.81	
Remaining Balance Due:	18,574.27	
Monthly Payment Due:		2,063.81
This Month's Payment - sent to Cascade County		2,063.81



Monthly Payment Advice

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FY2006-07

07 Cascade
0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	23,644.00	
Amount Paid Thru This Month:	23,644.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,644.00
This Month's Payment - sent to Cascade County		23,644.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	7,046.32	
Amount Paid Thru This Month:	7,046.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,046.32
This Month's Payment - sent to Cascade County		7,046.32

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,990.30	
Amount Paid Thru This Month:	5,990.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,990.30
This Month's Payment - sent to Cascade County		5,990.30



Monthly Payment Advice

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FY2006-07

07 Cascade
0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	442,837.83	
Amount Paid Thru This Month:	44,283.78	
Remaining Balance Due:	398,554.05	
Monthly Payment Due:		44,283.78
This Month's Payment - sent to Cascade County		44,283.78

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	36,606.00	
Amount Paid Thru This Month:	3,660.60	
Remaining Balance Due:	32,945.40	
Monthly Payment Due:		3,660.60
This Month's Payment - sent to Cascade County		3,660.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	10,840.01	
Amount Paid Thru This Month:	1,084.00	
Remaining Balance Due:	9,756.01	
Monthly Payment Due:		1,084.00
This Month's Payment - sent to Cascade County		1,084.00



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FY2006-07

07 Cascade
0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,896.40	
Amount Paid Thru This Month:	389.64	
Remaining Balance Due:	3,506.76	
Monthly Payment Due:		389.64
This Month's Payment - sent to Cascade County		389.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Cascade County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	26,084.24	
Amount Paid Thru This Month:	2,608.42	
Remaining Balance Due:	23,475.82	
Monthly Payment Due:		2,608.42
This Month's Payment - sent to Cascade County		2,608.42



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FY2006-07

07 Cascade
0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	30,223.00	
Amount Paid Thru This Month:	30,223.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,223.00
This Month's Payment - sent to Cascade County		30,223.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	9,093.57	
Amount Paid Thru This Month:	9,093.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,093.57
This Month's Payment - sent to Cascade County		9,093.57

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,755.31	
Amount Paid Thru This Month:	5,755.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,755.31
This Month's Payment - sent to Cascade County		5,755.31



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FY2006-07

07 Cascade
0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	344,121.39	
Amount Paid Thru This Month:	34,412.14	
Remaining Balance Due:	309,709.25	
Monthly Payment Due:		34,412.14
This Month's Payment - sent to Cascade County		34,412.14

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,320.00	
Amount Paid Thru This Month:	2,132.00	
Remaining Balance Due:	19,188.00	
Monthly Payment Due:		2,132.00
This Month's Payment - sent to Cascade County		2,132.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,178.43	
Amount Paid Thru This Month:	217.84	
Remaining Balance Due:	1,960.59	
Monthly Payment Due:		217.84
This Month's Payment - sent to Cascade County		217.84



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07 Cascade
0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,938.00	
Amount Paid Thru This Month:	193.80	
Remaining Balance Due:	1,744.20	
Monthly Payment Due:		193.80
This Month's Payment - sent to Cascade County		193.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Cascade County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	16,502.02	
Amount Paid Thru This Month:	1,650.20	
Remaining Balance Due:	14,851.82	
Monthly Payment Due:		1,650.20
This Month's Payment - sent to Cascade County		1,650.20



Monthly Payment Advice

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FY2006-07

07 Cascade
0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	15,535.00	
Amount Paid Thru This Month:	15,535.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,535.00
This Month's Payment - sent to Cascade County		15,535.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	4,522.98	
Amount Paid Thru This Month:	4,522.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,522.98
This Month's Payment - sent to Cascade County		4,522.98

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,337.48	
Amount Paid Thru This Month:	4,337.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,337.48
This Month's Payment - sent to Cascade County		4,337.48



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	474,757.31	
Amount Paid Thru This Month:	47,475.73	
Remaining Balance Due:	427,281.58	
Monthly Payment Due:		47,475.73
This Month's Payment - sent to Cascade County		47,475.73

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	38,600.00	
Amount Paid Thru This Month:	3,860.00	
Remaining Balance Due:	34,740.00	
Monthly Payment Due:		3,860.00
This Month's Payment - sent to Cascade County		3,860.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,677.58	
Amount Paid Thru This Month:	567.76	
Remaining Balance Due:	5,109.82	
Monthly Payment Due:		567.76
This Month's Payment - sent to Cascade County		567.76



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,202.40	
Amount Paid Thru This Month:	420.24	
Remaining Balance Due:	3,782.16	
Monthly Payment Due:		420.24
This Month's Payment - sent to Cascade County		420.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Cascade County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	29,380.60	
Amount Paid Thru This Month:	2,938.06	
Remaining Balance Due:	26,442.54	
Monthly Payment Due:		2,938.06
This Month's Payment - sent to Cascade County		2,938.06



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	32,518.00	
Amount Paid Thru This Month:	32,518.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,518.00
This Month's Payment - sent to Cascade County		32,518.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	9,807.72	
Amount Paid Thru This Month:	9,807.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,807.72
This Month's Payment - sent to Cascade County		9,807.72

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	6,138.69	
Amount Paid Thru This Month:	6,138.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,138.69
This Month's Payment - sent to Cascade County		6,138.69



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	384,549.85	
Amount Paid Thru This Month:	38,454.99	
Remaining Balance Due:	346,094.86	
Monthly Payment Due:		38,454.99
This Month's Payment - sent to Cascade County		38,454.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,900.00	
Amount Paid Thru This Month:	1,890.00	
Remaining Balance Due:	17,010.00	
Monthly Payment Due:		1,890.00
This Month's Payment - sent to Cascade County		1,890.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,477.04	
Amount Paid Thru This Month:	247.70	
Remaining Balance Due:	2,229.34	
Monthly Payment Due:		247.70
This Month's Payment - sent to Cascade County		247.70



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,264.40	
Amount Paid Thru This Month:	226.44	
Remaining Balance Due:	2,037.96	
Monthly Payment Due:		226.44
This Month's Payment - sent to Cascade County		226.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Cascade County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,909.73	
Amount Paid Thru This Month:	1,790.97	
Remaining Balance Due:	16,118.76	
Monthly Payment Due:		1,790.97
This Month's Payment - sent to Cascade County		1,790.97



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	17,983.00	
Amount Paid Thru This Month:	17,983.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,983.00
This Month's Payment - sent to Cascade County		17,983.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	5,284.74	
Amount Paid Thru This Month:	5,284.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,284.74
This Month's Payment - sent to Cascade County		5,284.74

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,814.27	
Amount Paid Thru This Month:	4,814.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,814.27
This Month's Payment - sent to Cascade County		4,814.27



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	435,004.98	
Amount Paid Thru This Month:	43,500.50	
Remaining Balance Due:	391,504.48	
Monthly Payment Due:		43,500.50
This Month's Payment - sent to Cascade County		43,500.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	30,068.00	
Amount Paid Thru This Month:	3,006.80	
Remaining Balance Due:	27,061.20	
Monthly Payment Due:		3,006.80
This Month's Payment - sent to Cascade County		3,006.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,854.11	
Amount Paid Thru This Month:	485.41	
Remaining Balance Due:	4,368.70	
Monthly Payment Due:		485.41
This Month's Payment - sent to Cascade County		485.41



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,672.40	
Amount Paid Thru This Month:	267.24	
Remaining Balance Due:	2,405.16	
Monthly Payment Due:		267.24
This Month's Payment - sent to Cascade County		267.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Cascade County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	23,587.10	
Amount Paid Thru This Month:	2,358.71	
Remaining Balance Due:	21,228.39	
Monthly Payment Due:		2,358.71
This Month's Payment - sent to Cascade County		2,358.71



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	21,043.00	
Amount Paid Thru This Month:	21,043.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,043.00
This Month's Payment - sent to Cascade County		21,043.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	6,236.95	
Amount Paid Thru This Month:	6,236.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,236.95
This Month's Payment - sent to Cascade County		6,236.95

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,544.00	
Amount Paid Thru This Month:	5,544.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,544.00
This Month's Payment - sent to Cascade County		5,544.00

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Payment

Prior Year payment adjustment for 1st semester	1,634.04	
Amount Paid Thru This Month:	1,634.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,634.04
This Month's Payment - sent to Cascade County		1,634.04



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	244,949.43	
Amount Paid Thru This Month:	24,494.94	
Remaining Balance Due:	220,454.49	
Monthly Payment Due:		24,494.94
This Month's Payment - sent to Cascade County		24,494.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	24,006.00	
Amount Paid Thru This Month:	2,400.60	
Remaining Balance Due:	21,605.40	
Monthly Payment Due:		2,400.60
This Month's Payment - sent to Cascade County		2,400.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,571.11	
Amount Paid Thru This Month:	357.11	
Remaining Balance Due:	3,214.00	
Monthly Payment Due:		357.11
This Month's Payment - sent to Cascade County		357.11



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,978.80	
Amount Paid Thru This Month:	197.88	
Remaining Balance Due:	1,780.92	
Monthly Payment Due:		197.88
This Month's Payment - sent to Cascade County		197.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	2,880.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Cascade County		320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,627.00	
Amount Paid Thru This Month:	2,162.70	
Remaining Balance Due:	19,464.30	
Monthly Payment Due:		2,162.70
This Month's Payment - sent to Cascade County		2,162.70



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	15,841.00	
Amount Paid Thru This Month:	15,841.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,841.00
This Month's Payment - sent to Cascade County		15,841.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	4,618.20	
Amount Paid Thru This Month:	4,618.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,618.20
This Month's Payment - sent to Cascade County		4,618.20

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,273.04	
Amount Paid Thru This Month:	3,273.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,273.04
This Month's Payment - sent to Cascade County		3,273.04



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	235,489.14	
Amount Paid Thru This Month:	23,548.91	
Remaining Balance Due:	211,940.23	
Monthly Payment Due:		23,548.91
This Month's Payment - sent to Cascade County		23,548.91

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,784.00	
Amount Paid Thru This Month:	2,178.40	
Remaining Balance Due:	19,605.60	
Monthly Payment Due:		2,178.40
This Month's Payment - sent to Cascade County		2,178.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,784.97	
Amount Paid Thru This Month:	378.50	
Remaining Balance Due:	3,406.47	
Monthly Payment Due:		378.50
This Month's Payment - sent to Cascade County		378.50



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,958.40	
Amount Paid Thru This Month:	195.84	
Remaining Balance Due:	1,762.56	
Monthly Payment Due:		195.84
This Month's Payment - sent to Cascade County		195.84

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	18,339.05	
Amount Paid Thru This Month:	1,833.91	
Remaining Balance Due:	16,505.14	
Monthly Payment Due:		1,833.91
This Month's Payment - sent to Cascade County		1,833.91

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	15,688.00	
Amount Paid Thru This Month:	15,688.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,688.00
This Month's Payment - sent to Cascade County		15,688.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	4,570.59	
Amount Paid Thru This Month:	4,570.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,570.59
This Month's Payment - sent to Cascade County		4,570.59



Monthly Payment Advice
August Payment
FY2006-07

07 Cascade
0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,100.64	
Amount Paid Thru This Month:	3,100.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,100.64
This Month's Payment - sent to Cascade County		3,100.64



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,618.09	
Amount Paid Thru This Month:	761.81	
Remaining Balance Due:	6,856.28	
Monthly Payment Due:		761.81
This Month's Payment - sent to Cascade County		761.81

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Cascade County		200.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	10.00	
Remaining Balance Due:	90.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Cascade County		10.00



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	286.64	
Amount Paid Thru This Month:	28.66	
Remaining Balance Due:	257.98	
Monthly Payment Due:		28.66
This Month's Payment - sent to Cascade County		28.66

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	1,459.00	
Amount Paid Thru This Month:	1,459.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,459.00
This Month's Payment - sent to Cascade County		1,459.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	142.83	
Amount Paid Thru This Month:	142.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		142.83
This Month's Payment - sent to Cascade County		142.83

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	193.96	
Amount Paid Thru This Month:	193.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		193.96
This Month's Payment - sent to Cascade County		193.96



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	495,979.33	
Amount Paid Thru This Month:	49,597.93	
Remaining Balance Due:	446,381.40	
Monthly Payment Due:		49,597.93
This Month's Payment - sent to Cascade County		49,597.93

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	43,228.00	
Amount Paid Thru This Month:	4,322.80	
Remaining Balance Due:	38,905.20	
Monthly Payment Due:		4,322.80
This Month's Payment - sent to Cascade County		4,322.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,516.11	
Amount Paid Thru This Month:	851.61	
Remaining Balance Due:	7,664.50	
Monthly Payment Due:		851.61
This Month's Payment - sent to Cascade County		851.61



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,467.60	
Amount Paid Thru This Month:	446.76	
Remaining Balance Due:	4,020.84	
Monthly Payment Due:		446.76
This Month's Payment - sent to Cascade County		446.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Cascade County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	46,748.67	
Amount Paid Thru This Month:	4,674.87	
Remaining Balance Due:	42,073.80	
Monthly Payment Due:		4,674.87
This Month's Payment - sent to Cascade County		4,674.87



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	34,507.00	
Amount Paid Thru This Month:	34,507.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,507.00
This Month's Payment - sent to Cascade County		34,507.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	10,426.66	
Amount Paid Thru This Month:	10,426.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,426.66
This Month's Payment - sent to Cascade County		10,426.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	6,595.54	
Amount Paid Thru This Month:	6,595.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,595.54
This Month's Payment - sent to Cascade County		6,595.54



Monthly Payment Advice

August Payment

FY2006-07

07 Cascade
9699 North Ctrl Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,300.00	
Amount Paid Thru This Month:	1,130.00	
Remaining Balance Due:	10,170.00	
Monthly Payment Due:		1,130.00
This Month's Payment - sent to Cascade County		1,130.00

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	126,305.27	
Amount Paid Thru This Month:	12,630.53	
Remaining Balance Due:	113,674.74	
Monthly Payment Due:		12,630.53
This Month's Payment - sent to Cascade County		12,630.53